

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Castiac Partners II, LLC Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Castiac Partners II, LLC Loan
10725-01079	11/7/2006	42145 Trust	C/O Richard C Macdonald Trustee 1730 W Horizon Ridge Pkwy Henderson, NV 89012-1001	250,000.00	250,000.00
10725-01080	11/7/2006	92173 Family Trust	C/O Richard C & Claire Macdonald Ttees 1730 W Horizon Ridge Pkwy Henderson, NV 89012-1001	250,000.00	250,000.00
10725-00778	10/27/2006	Clark, Harold	555 Twining Flats Rd Aspen, CO 81611	54,329.00	54,329.00
10725-01457	11/16/2006	Dupin, William & Penny	545 Cole CIR Incline Village, NV 89451	50,000.00	50,000.00
10725-01835-2	1/2/2007	Graf, Paul D & Margaret A	2530 Great Hwy San Francisco, CA 94116-2613	62,875.03	62,875.03
10725-02357	1/16/2007	Michael Reed IRA	First Savings Bank Custodian Michael Reed 968 Gresham Road Cadiz, KY 42211	101,493.04	50,746.52
10725-01119	11/9/2006	Wade, Marlene C	2314 Tall Timbers LN Marietta, GA 30066	50,000.00	50,000.00
10725-01448	11/14/2006	Wald Financial Grp Inc Defined Benefit Pension TRT	249 Margo Way Po Box 307 Pismo Beach, CA 93448-0307	50,520.83	50,520.83

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10725-01619	12/8/2006	Addes, Kenneth	100 W Broadway Apt 7V Long Beach, NY 11561	394,523.01	50,000.00
10725-02236	1/12/2007	Addy, Ronald M & Priscilla K	21675 Obsidian Ave. Bend, OR 97702	Unknown	Unknown
10725-01437	11/14/2006	Clawiter Associates LLC	1620 Colchester St Danville, CA 94506	225,000.00	50,000.00
10725-02038	1/11/2007	Collins Family Trust Dated 1/29/93	C/O Shirley M Collins Trustee 1975 Snowberry Ct Carlsbad, CA 92009-8408	1,760,380.48	100,000.00
10725-02364	1/16/2007	Eric C Disbrow Md Inc Profit Sharing Plan	Eric C Disbrow Ttee 3840 Fairway Dr Cameron Park, CA 95682	895,134.00	50,000.00
10725-02117	1/11/2007	Janet P Johnson Living Trust Dated 7/14/04	Janet P & Charles E Johnson Ttees 17 Front St Palm Coast, FL 32137	936,603.82	100,000.00
10725-02327	1/13/2007	John L Wade Trust Dtd 5/8/01	C/O John L Wade Trustee 881 Lake Country Dr Incline Village, NV 89451-9042	1,500,000.00	200,000.00
10725-00893	10/31/2006	Joyce E Smith Trust Dated 11/3/99	C/O Joyce E Smith Trustee 3080 Red Springs Dr Las Vegas, NV 89135-1548	853,678.82	105,750.50
10725-01997	1/10/2007	KM Trust	C/O Aimee E Kearns Trustee 5886 N Bonita Vista St Las Vegas, NV 89149-3911	1,535,080.92	103,000.00
10725-01035	11/6/2006	Loughlin Family Trust	C/O Richard J. & Roberta L. Loughlin PMB 107 3212 Jefferson St. Napa, CA 94558-3436	1,116,400.00	300,000.00

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10725-01549	12/6/2006	Loughlin Family Trust	C/O Richard J. & Roberta L. Loughlin PMB 107 3212 Jefferson St. Napa, CA 94558-3436	27,000.00	Unknown
10725-01081	11/7/2006	Macdonald Center	For The Arts & Humanities 1730 W Horizon Ridge Pkwy Henderson, NV 89012-1001	1,525,000.00	500,000.00
10725-00146	8/15/2006	Maheshwari, Rabinder & Usha	Joshua D Brysk Law Offices Of James G Schwartz 7901 Stoneridge Dr., Suite 401 Pleasanton, CA 94583	153,831.94	50,000.00
10725-02460	5/31/2007	Mary Monica Cady IRA	3261 Waterview Ct Hayward, CA 94542-2124	125,788.98	50,000.00
10725-00596	10/16/2006	Mehlman, Marina IRA	2027 Hathaway Ave Westlake Village, CA 91362-5171	112,088.96	52,000.00
10725-01959	1/10/2007	Osherow Trust Dtd 9/11/89	Aaron Osherow Trustee 8025 Maryland Avenue Apt 10-C Clayton, MO 63105	1,088,466.02	50,000.00
10725-02191	1/12/2007	TDS Revocable Family Trust Dtd 9/29/98	T Dwight & Bonnie J Sper Ttees 1005 Cypress Ridge LN Las Vegas, NV 89144-1425	1,778,674.00	50,000.00